



















***CalSTRS CREDIT ENHANCEMENT PROGRAM***

PROGRAM SUMMARY AS OF APRIL 30, 2001

Transactions	Type	Closing Date	End of Commitment	CalSTRS Commitment	Interest	Total Commitment	Fiscal 2000-01 Fee Income	Fee Income To Date
<b>TOTAL:</b>				<b>\$1,116,696,861</b>	<b>\$45,977,403</b>	<b>\$1,162,674,264</b>	<b>\$2,407,985</b>	<b>\$8,448,507</b>



